

Trial Balance Report

Report Parameters

Ledger or Ledger Set	SC PL Modified Accrual	
Ledger Currency	USD	
Currency Type	Total	
Accounting Period	Dec-25	
Balance Type	Actual	
Amount Type	Period to date balance type.	
Additional Segment	SC_COST CENTER	
Balancing Segment	SC_FUND	Equals to 7900
Summarize By	Natural Account and Additional Segment	

Ledger SC PL Modified Accrual

SC_FUND 7900 Investment Trust Funds

SC_COST CENTER ISD7190 ISD Burbank Paradise Fire Dist

SC_ACCOUNT	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
01000	Equity in Pooled Cash	346,728.52	286,708.06	124,427.26	509,009.32
01005	Cash Clearing	72,360.77	124,427.26	247,129.05	-50,341.02
01130	Interest receivable	272.78	0.00	0.00	272.78
02000	Accounts Payable	0.00	1,198.62	2,712.63	-1,514.01
03610	Fund balance/Retained earnings	-607,374.20	0.00	0.00	-607,374.20
10005	Property Taxes Unitary	0.00	0.00	1,456.22	-1,456.22
10400	Property taxes current unsecured	0.00	0.00	9,375.88	-9,375.88
11000	Property taxes prior unsecured	0.00	0.00	32.70	-32.70
11400	Supplemental property taxes current	0.00	0.00	178.06	-178.06
11600	Supplemental property taxes prior	0.00	0.00	1,123.79	-1,123.79
17000	Interest pool only	-5,792.58	0.00	1,040.45	-6,833.03
28800	Federal Other	-98,120.23	0.00	156,024.42	-254,144.65
30200	Special assessments	0.00	0.00	117,476.54	-117,476.54
50000	Salaries and wages	67,321.55	183,152.00	0.00	250,473.55
50150	Other Benefits	0.00	120.00	0.00	120.00

54000	Workers compensation insurance	11,520.00	0.00	0.00	11,520.00
60400	Communications	760.20	608.16	0.00	1,368.36
61000	Insurance	34,297.78	0.00	0.00	34,297.78
61600	Maintenance equipment	4,827.89	0.00	0.00	4,827.89
61800	Maintenance structures & grounds	937.06	0.00	0.00	937.06
62200	Memberships	0.00	12,500.00	0.00	12,500.00
62400	Miscellaneous expense	7,371.14	2,712.63	0.00	10,083.77
62600	Office supplies	430.78	0.00	0.00	430.78
62985	Furnishings non-asset	7,675.44	0.00	0.00	7,675.44
63000	Professional & special services	134,774.01	43,530.04	0.00	178,304.05
63490	Property tax administration cost	216.04	0.00	0.00	216.04
65780	Education & training	5,281.25	1,375.00	0.00	6,656.25
66070	Bottled water services	358.09	212.28	0.00	570.37
66260	Gasoline, oil, and fuel	10,318.35	3,065.93	0.00	13,384.28
67200	Utilities	5,835.36	1,367.02	0.00	7,202.38
Total for SC_COST CENTER ISD7190 ISD Burbank Paradise Fire		0.00	660,977.00	660,977.00	0.00